

Exhibit A

Statements & Schedules Summary

March 17, 2023

Preliminary \ Subject to Material Change





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Executive Summary

Silo Overview

Executive Summary



The below graphic highlights total figures that are included in the Statements and Schedules, excluding intercompany balances and undetermined amounts

\$ in Millions	WRS	Dotcom	Alameda	Ventures	Total
Total Scheduled Assets	\$255	\$573	\$2,655	\$1,292	\$4,775
Total Est. Scheduled Claims	342	11,234	8	Undetermined	11,584
Scheduled Assets - Less Est. Scheduled Claims ⁽¹⁾	(\$87)	(\$10,661)	\$2,646	\$1,292	(\$6,809)

Dotcom

- \$11.2B of total customer exchange claims ⁽²⁾
- Certain foreign bank accounts are still inaccessible
- Limited access to former employees

WRS

- \$335M of total customer exchange claims ⁽²⁾
- Prepetition employees prepared
- Some WRSS bank account statements remain outstanding for November

Alameda

- Silo has potentially material claims that have been filed as undetermined
- Financial records based on research via bank statements, purchase agreements, AWS analytics and contract searches
- Identified loans secured by collateral (FTT, crypto assets, brokerage balances)

Ventures

- Assets presented have been traced to cash outflows and some have been confirmed with third-parties

Notes:

* Excluded – All intercompany activity/balances including related party entitlements as well as undetermined amounts for various claims; intercompany activity review is in process

(1) Recoverable value on a consolidated basis will require further investigation and is more complex than scheduled assets less est. scheduled claims

(2) Customer Exchange Claims – Total customer claims not scheduled; information sourced from prior disclosure on Kroll bankruptcy communications site

(a) See report titled *March 2, 2023 - Preliminary Analysis of Shortfalls at FTX.COM and FTX.US* within Quick Links dropdown menu

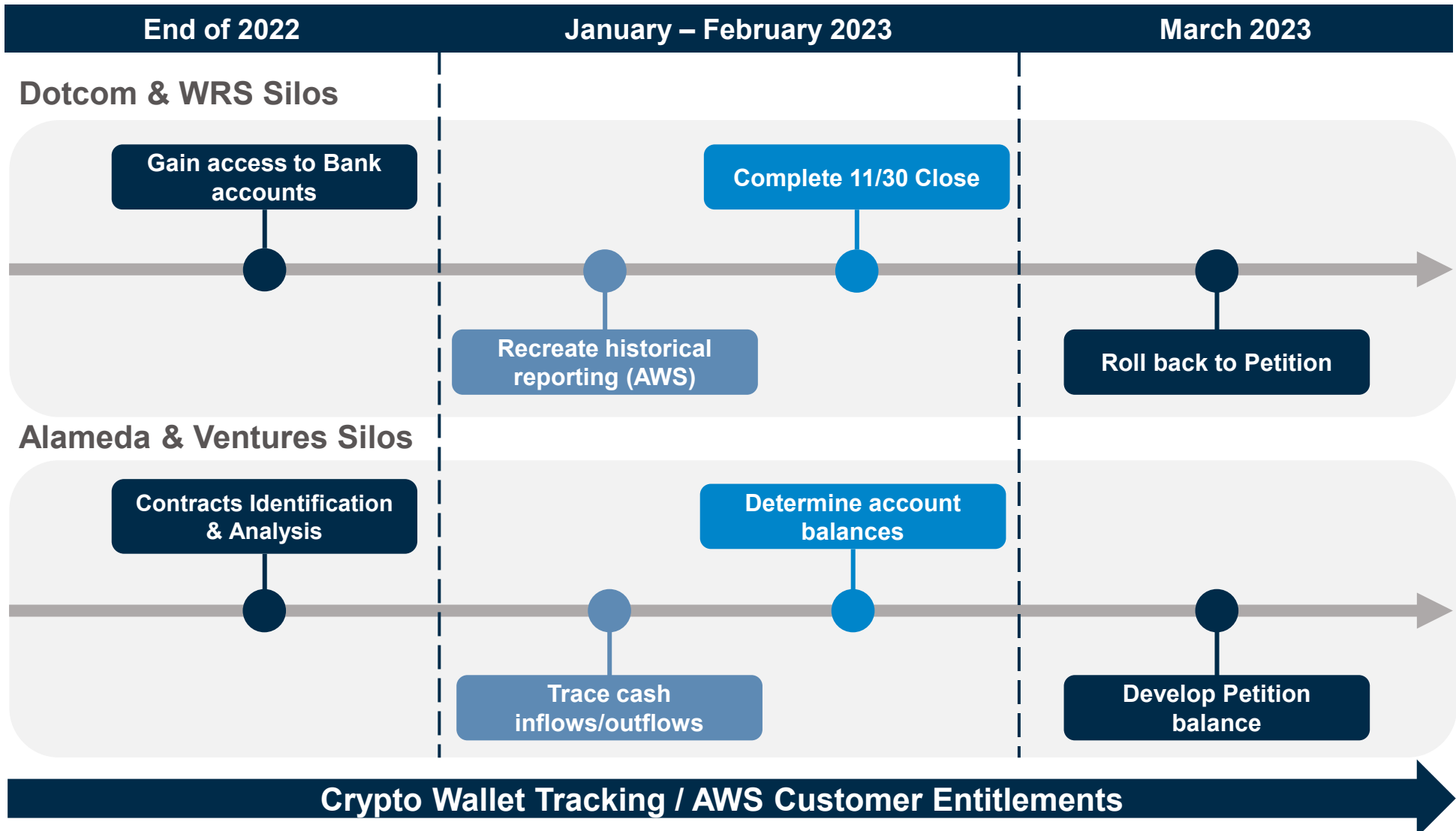
(b) Dotcom and WRS customer entitlements are scheduled in coin count, current value scheduled as undetermined (contingent, unliquidated and disputed)

Process Timeline

Executive Summary



Prepetition FTX Debtors' accounting processes & employees, when available, were utilized to develop the Petition Date ⁽¹⁾ financials. Supplemental processes were developed to augment or supersede existing processes as required



Notes:

* Further updates forthcoming with the incorporation of Intercompany assets and claims; timing anticipated after initial filling of Schedules A – F

(1) November 11, 2022 is the Petition Date for all Debtors, except for West Realm Shires Inc, which is November 14, 2022

Global Notes

Statements

Global Notes



Item	Description
Basis of Presentation	<ul style="list-style-type: none"> The Debtors prepared unaudited financial statements to reflect the Debtors' reasonable efforts to report financial information of each Debtor on a stand-alone legal entity basis The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including with respect to reallocation of assets or liabilities to any Debtor entity
Reporting Date	<ul style="list-style-type: none"> The Statements and the liabilities reflected on the Schedules generally reflect the Debtors' books and records as of the close of business on the Petition Date
Assets & Liabilities General Notes	<ul style="list-style-type: none"> The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities Unless otherwise stated, net book values are as of the Petition Date
Crypto	<ul style="list-style-type: none"> Crypto assets and crypto claims (entitlements) are recorded in coin versus in U.S. Dollars To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable
Intercompany Balances	<ul style="list-style-type: none"> The process to reconcile and validate all intercompany balances among the Debtors is ongoing and is incomplete and, as such, the Debtors are not in a position currently to report such balances
Undetermined Amounts	<ul style="list-style-type: none"> When necessary, the Debtors have indicated that the value of certain assets and liabilities is "unknown" or "undetermined" See slide "Undetermined Amounts – Asset & Claim Type" on page 10 for further details
Totals	<ul style="list-style-type: none"> All totals that are included in the Schedules and Statements represent totals of all the known amounts Amounts marked as "unknown", "undetermined" or "N/A" are not included in the calculations of the totals
Currency	<ul style="list-style-type: none"> All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period
Solvency	<ul style="list-style-type: none"> The Schedules or Statements shall not constitute an admission that the Debtors were solvent as of the Petition Date or at any time before the Petition Date
Global Notes Control	<ul style="list-style-type: none"> The notes summary page has materially summarized all Global Notes; for further context refer to "Global Notes and Overview of Methodology" In the event the Schedules or Statements differ from any of the foregoing Global Notes summaries, the filed Global Notes supersede any statements mentioned in this presentation

Undetermined Amounts – Asset & Claim Type

Global Notes



Item	Description	Silo
UNDETERMINED ON SCHEDULES / STATEMENTS		
Investments in FTX Subsidiaries	Investments in consolidated subsidiaries have been listed with an undetermined value. The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets	All
Licenses & Intangibles	The Debtors do not believe that the book value of the intangibles and intellectual property is indicative of the current fair market value of such assets. Therefore, amounts are listed as undetermined	Alameda, Dotcom, WRS
Notes Receivable	Notes receivables from insiders and external parties include face value. However, due to the nature and circumstances related to these parties all values associated are considered undetermined	All
Crypto Holdings / Crypto Collateral Assets	Token values are represented in the description as the spot value at the petition date based on preliminary information from CoinMarketCap. However, due to the volatile nature of crypto markets the spot price for a token on CoinMarketCap may not properly correspond to the market value of the holdings. Therefore, all crypto assets are represented as undetermined	Alameda, Dotcom, WRS
Crypto Assets Receivables (Token Receivables)	The Debtors are contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. Values are scheduled as undetermined for these receivables	Alameda, Ventures
Schedule D: Secured Liabilities	Debtors review of various loan agreements, including review of collateral, nature and priority of the claims is ongoing. Amounts scheduled as undetermined, contingent, unliquidated and disputed	Alameda
Schedule E: Priority Unsecured Liabilities	De minimis contractor wage and expense reimbursements are scheduled with liquidated claim amounts, however, ongoing analysis is underway to determine proper priority amounts As standard practice, tax audits and accrued tax payables are undetermined as amounts owed (if any) are not yet known	Alameda, Dotcom, WRS
Schedule F: Unsecured Liabilities	Additional claims are being scheduled as undetermined related to: customer entitlements, unfunded commitments related to investments, litigation, indemnification claims, guarantees, surety bonds, and; any further claims may arise from ongoing investigation	All
EXCLUDED FROM SCHEDULES / STATEMENTS		
Intercompany Balances	Excludes all intercompany activity/balances including related party entitlements. Intercompany balances review is in process	All

Undetermined Amounts – Silo

Global Notes



Each of the four silos have various claims that have been scheduled as undetermined

- Asset and claim amounts that could not readily be quantified by the Debtors are scheduled as “unliquidated” or “undetermined”. The description of an amount as “unliquidated” or “undetermined” is **not intended to reflect upon the materiality or allowance of, or expected distribution** with respect to the amount
- There are a number of different undetermined assets and claims, a majority relate to crypto holdings/entitlements, investments, loan receivables, intellectual property, customer entitlements, and loan payables

Silo	Undetermined Asset & Claim Types
WRS	<ul style="list-style-type: none"> Assets: Investments in FTX Subs, Intellectual Property, Loan Receivables, NOLs, Crypto Holdings Liabilities: Letter of Credit, UCC Liens, Tax Audits/Payables, Employee Liabilities, Customer Entitlements, Indemnification, Litigation, Surety Bonds, Contract/Lease Rejection Damages
Dotcom	<ul style="list-style-type: none"> Assets: Investments in FTX Subs, Intellectual Property, Loan Receivables, Crypto Holdings, Token Receivables Liabilities: Tax Audits/Payables, Employee Liabilities, Customer Entitlements, Indemnification, Escrow Claim, Indemnification, Litigation, Stablecoin Collateral, Contract/Lease Rejection Damages
Alameda	<ul style="list-style-type: none"> Assets: Investments in FTX Subs, Intellectual Property, Loan Receivables, Causes of Action, Crypto Holdings, Fund Investments, Token Receivables, Collateral Assets Liabilities: Loan Payables, UCC Liens, Tax Audits/Payables, Employee Liabilities, Unfunded Investment Commitments, Indemnification, Litigation
Ventures	<ul style="list-style-type: none"> Assets: Investments in FTX Subs, Loan Receivables, Other Unliquidated Claims, Fund Investments, Token Receivables Liabilities: Tax Audits/Payables, Unfunded Investment Commitments

Summary of Scheduled Assets

Summary of Scheduled Assets

Schedule A/B



Asset Type	Description
Part 1 – Cash & Cash Equivalents	<ul style="list-style-type: none"> The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. Dollars as of the Petition Date Includes brokerage cash in Interactive Brokers and ED&F Man
Part 2 – Deposits and Prepayments	<ul style="list-style-type: none"> Deposits and prepayments includes certain prepayments related to various advertising and sponsorship agreements, security deposits, retainers and other miscellaneous deposits and prepayments The amounts listed include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty
Part 3 – Receivables	<ul style="list-style-type: none"> Receivables have been reported at the net book value and have not completed a full assessment of the collectability of receivables
Part 4 & 11 – Investments	<ul style="list-style-type: none"> Investments in consolidated subsidiaries have been listed with an undetermined value The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets Investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment Includes equity securities and fixed income securities held in ED&F Man brokerage account at fair value
Part 7 & 9 – PP&E	<ul style="list-style-type: none"> Real property consists primarily of properties purchased in the Bahamas and leasehold improvements on various leased facilities Properties owned in the Bahamas and leasehold improvements have been reported in the Schedules at the Net Book Value, which may materially differ from the current market value of the properties Also includes the net book value of hardware, office equipment, and software



Summary of Scheduled Assets

As of the Petition Date, FTX Debtor's scheduled assets were substantially housed at the Alameda Silo with consideration for investments at the Ventures Silo and real estate at the Dotcom Silo

Scheduled Assets as of Petition Date

\$900M Cash & Cash Equivalents

\$8M Accounts Receivable

\$3,539M Investments ⁽¹⁾

\$77M Prepaid Expenses & Other Assets

\$252M Property, Plant & Equipment

\$4,775M Total Scheduled Assets

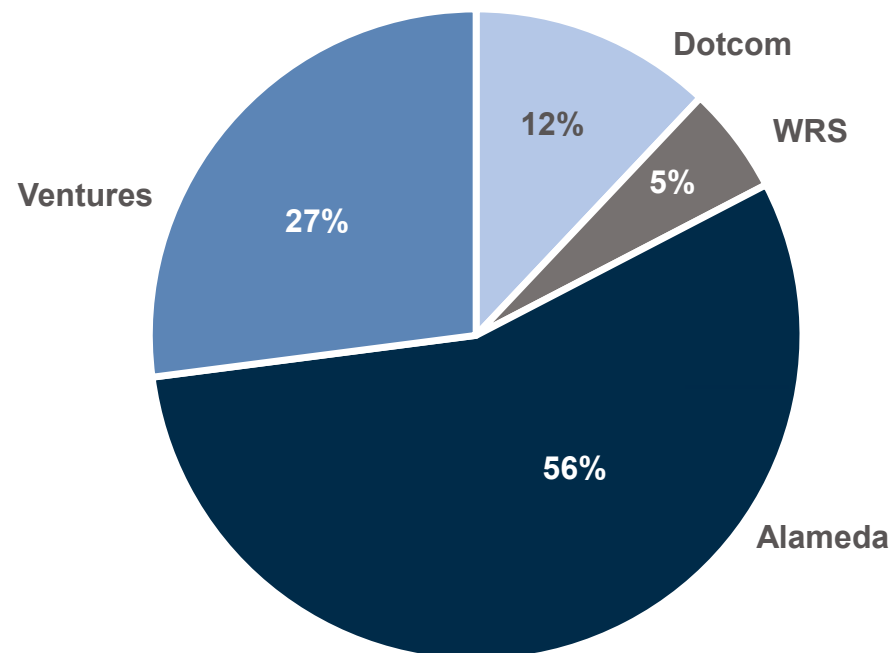
Undetermined:

- Crypto Holdings ⁽²⁾
- Notes Receivable ⁽³⁾
- Token Receivables ⁽⁴⁾

Total Scheduled Assets by Silo

(USD in millions)	Dotcom	WRS	Alameda	Ventures	Total
Cash and Cash Equivalents	\$283	\$96	\$511	\$9	\$900
Accounts Receivable	8	-	-	-	8
Investments	-	115	2,142	1,282	3,539
Prepaid Expenses & Other Assets	34	42	0	1	77
Property, Plant & Equipment	249	2	1	-	252
Total Assets	\$573	\$255	\$2,655	\$1,292	\$4,775

Total % of Scheduled Assets by Silo



Notes:

(1) Investments – Schedules exclude dollar amounts for investments in Debtor and Non-Debtor affiliates, which are scheduled as undetermined

(2) Crypto Holdings – Crypto holdings are reflected in coin count, current value scheduled as undetermined

(3) Notes Receivable – Current value scheduled as undetermined

(4) Token Receivables – Current value scheduled as undetermined

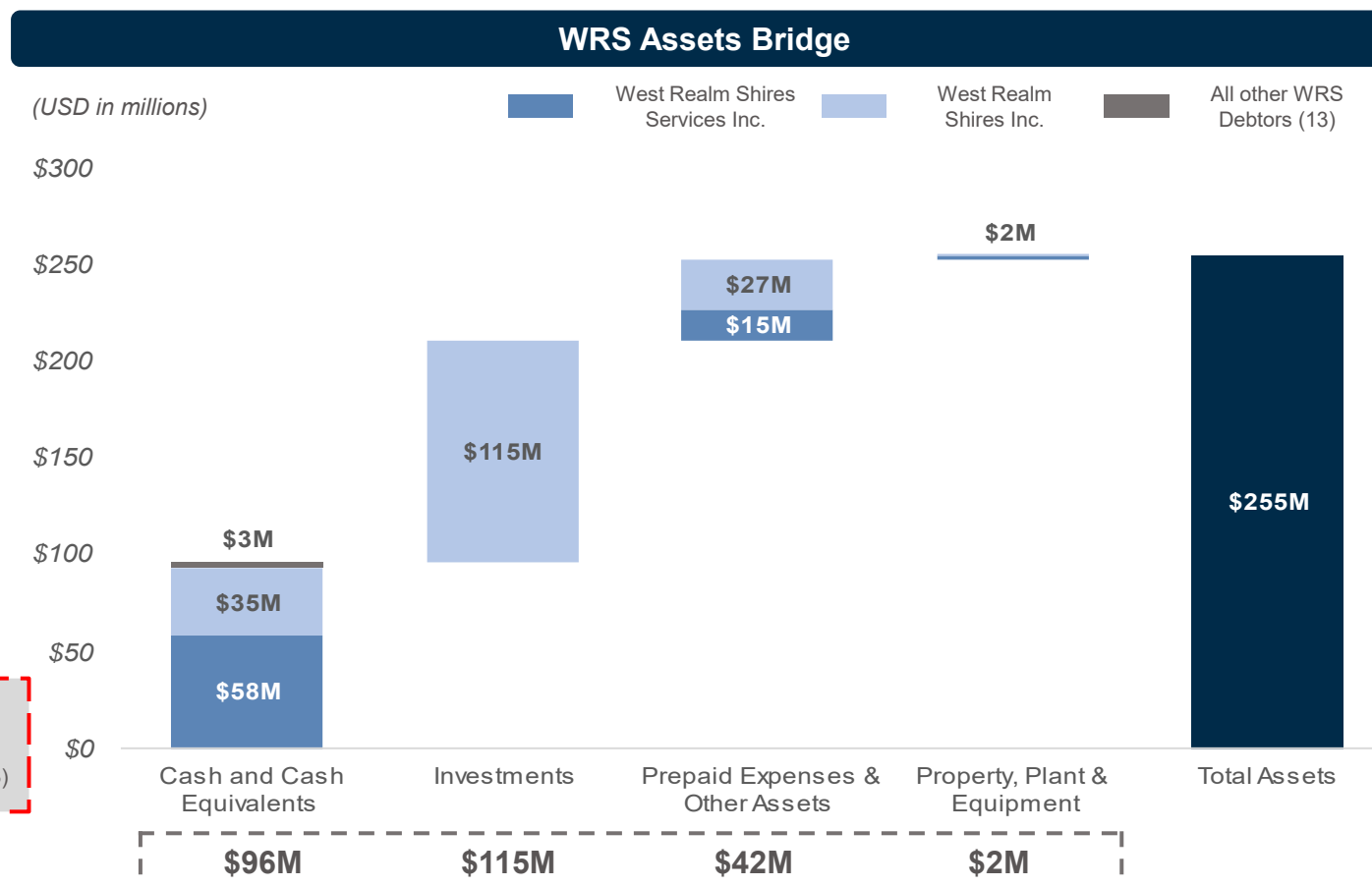
WRS

Summary of Scheduled Assets



WRS Silo accounts for 5% of the consolidated assets within FTX

- **Cash & Cash Equivalents** – Reside primarily in West Realm Shires Services Inc. and West Realm Shires Inc.
- **Investments** ⁽¹⁾ – Primarily related to West Realm Shires Inc.'s equity investment in IEX Group, Inc.
- **Prepaid Expenses & Other Assets** – Consists of various prepayments for technology vendors and retainers for professional service firms



Notes:

(1) Investments – Schedules exclude dollar amounts for investments in Debtor and Non-Debtor affiliates, which are scheduled as undetermined

(2) Crypto Holdings – Crypto holdings are reflected in coin count, current value scheduled as undetermined

(3) Notes Receivable – Current value scheduled as undetermined

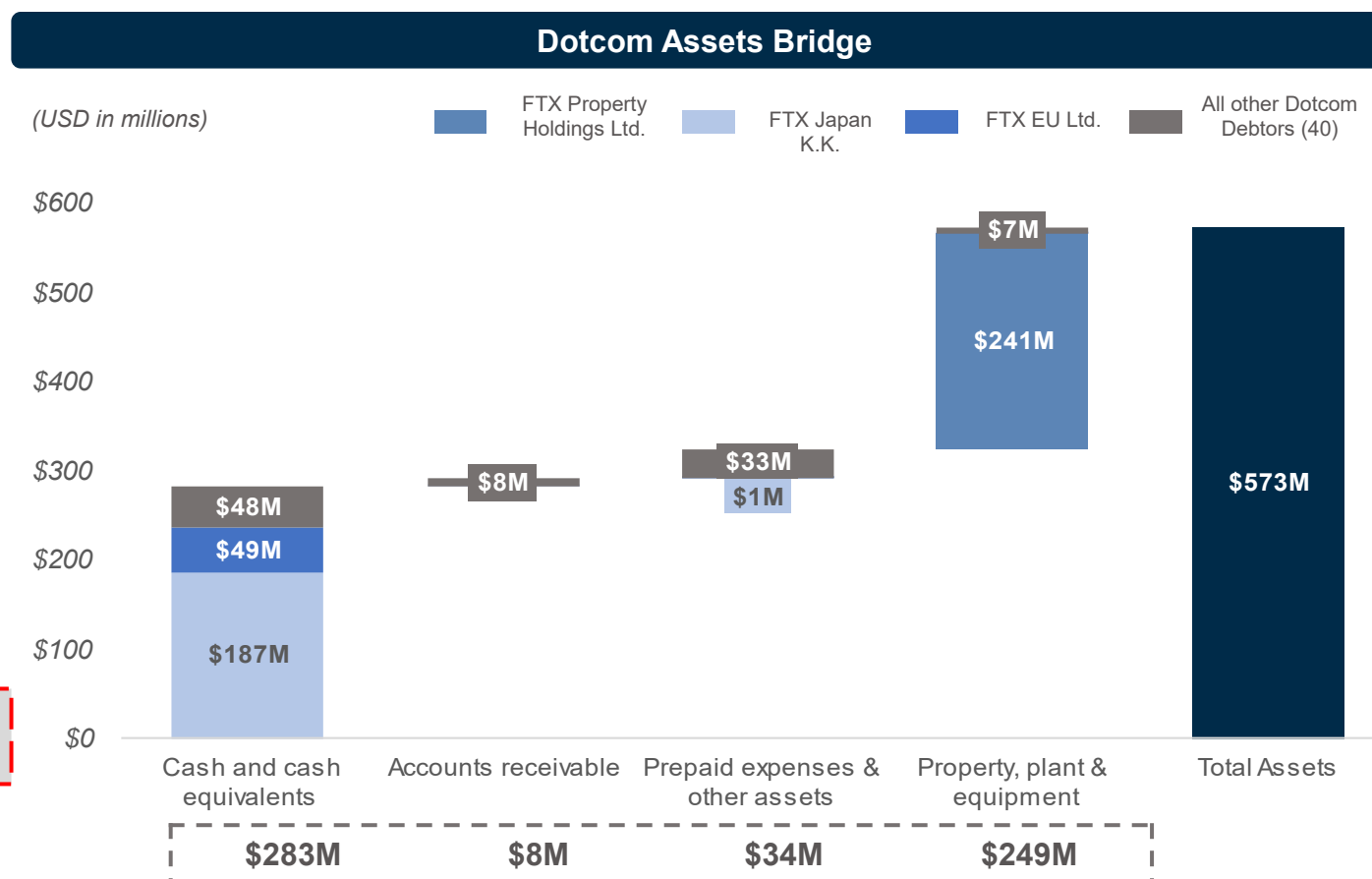
Dotcom

Summary of Scheduled Assets



Dotcom Silo accounts for 12% of the consolidated assets within FTX

- Majority of the Dotcom Silo asset value pertains to foreign cash and Bahamian real estate
- Cash & Cash Equivalents** – Reside primarily in FTX Japan K.K. and FTX EU Ltd
 - Includes ~\$50M held in frozen Cyprus accounts
- Prepaid Expenses & Other Assets** – Consists of various prepayments for technology vendors and security deposits
- Property, Plant & Equipment** – Consists primarily of real properties in the Bahamas held by FTX Property Holding Ltd



Notes:

* Totals may be off due to rounding

(1) Crypto Holdings – Crypto holdings are reflected in coin count, current value scheduled as undetermined

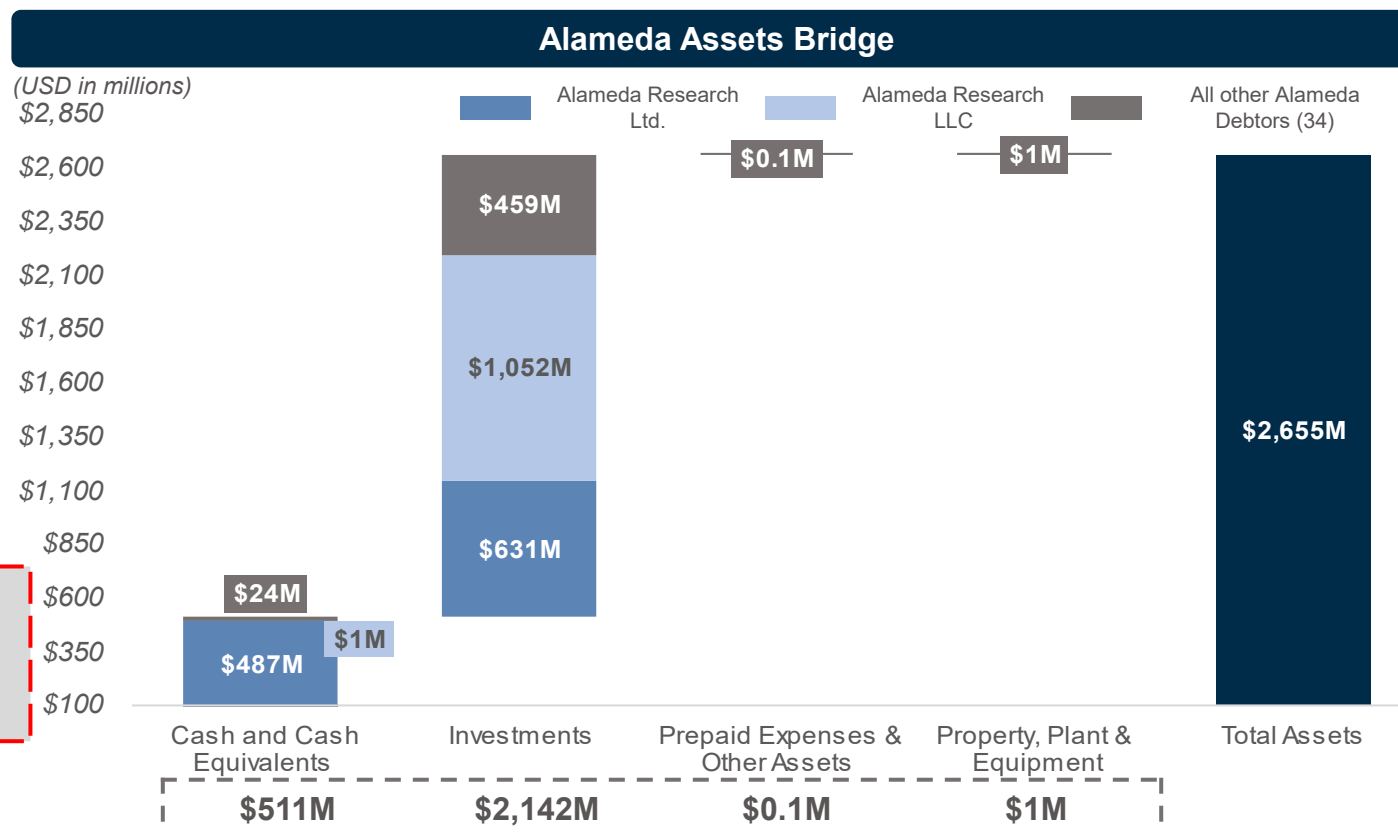
Alameda

Summary of Scheduled Assets



Alameda Silo accounts for 56% of the consolidated assets within FTX

- Majority of the Alameda Silo asset value sits at Alameda Research Ltd
- Cash & Cash Equivalents** – The cash balance is inclusive of cash & cash equivalents, including cash in various brokerage accounts (ED&F Man and Interactive Brokers)
- Investments** – Comprised of 100+ equity and fund investments, as well as equity and fixed income securities. Largest 5 investments comprise over **\$1,700M of the account balance**
 - Most notable investments in portfolio include **Genesis Digital Assets, Toss, Voyager, Brinc Drones**; all of which have been contacted for monetization
 - Inclusive of ED&F Man equity and fixed income investments



Notes:

(1) Crypto Holdings – Crypto holdings are reflected in coin count, current value scheduled as undetermined

(2) Notes Receivable – Current value scheduled as undetermined

(3) Token Receivables – Current value scheduled as undetermined

Ventures

Summary of Scheduled Assets



Ventures Silo accounts for 27% of the consolidated assets within FTX

- Majority of the Ventures Silo asset value sits at Clifton Bay Investments LLC
- Cash & Cash Equivalents** – Reside primarily within Paper Bird, Inc.
- Investments** – Comprised of 150+ equity and fund investments. Largest 10 investments comprise approximately **\$982M** of the account balance
 - Most notable investments in portfolio include **Anthropic, Mysten Labs, Near, and Aptos**; all of which have been contacted for monetization

Ventures Assets Bridge

(USD in millions)

Clifton Bay Investments LLC.

FTX Ventures Ltd.

Paper Bird Inc

\$1,500

\$1,250

\$1,000

\$750

\$500

\$250

\$0

\$286M

\$996M

\$1M

\$1,292M

Undetermined:

- Crypto Holdings ⁽¹⁾
- Notes Receivable ⁽²⁾
- Token Receivables ⁽³⁾

Cash and Cash Equivalents

Investments

Prepaid Expenses & Other

Total Assets

Assets

\$9M

\$1,282M

\$1M

Notes:

(1) Crypto Holdings – Crypto holdings are reflected in coin count, current value scheduled as undetermined

(2) Notes Receivable – Current value scheduled as undetermined

(3) Token Receivables – Current value scheduled as undetermined

Summary of Est. Scheduled Claims

Specific Notes to the Debtors' Schedules

Schedule D/E/F



Item	Description
SCHEDULE D	
Schedule D Note	<ul style="list-style-type: none"> The Debtors have not included parties that may believe their claims are secured through setoff rights The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date to the extent known Descriptions provided on Schedule D are intended only to be a summary
Reservation of Rights	<ul style="list-style-type: none"> The Debtors dispute some or all of the liens and collateral purportedly supporting any claim reflected on Schedule D, and reserve all rights to void or avoid any such liens or collateral The Debtors reserve the right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor The Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim
SCHEDULES E / F	
1) Claims Adjustments	<ul style="list-style-type: none"> The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments
2) Tax Claims	<ul style="list-style-type: none"> Pursuant to [D.I. 267] the Debtors were authorized to pay various prepetition taxes, regulatory fees and assessments, and related obligations that were payable to numerous taxing authorities The Debtors have made efforts to exclude the taxes paid post-petition
3) Other "Tax" Claims	<ul style="list-style-type: none"> The Debtors have included various governmental agencies on Schedule E/F-1 out of an abundance of caution whose obligations may not be "taxes" pursuant to the applicable law
4) Wages Obligations	<ul style="list-style-type: none"> Pursuant to [D.I. 59], the Debtors were authorized to pay certain prepetition obligations to their employees or other related third-party recipients The Debtors have made efforts to exclude the wages and employee benefits paid post-petition
5) Critical Vendors	<ul style="list-style-type: none"> Pursuant to [D.I. 46], the Debtors were authorized to pay prepetition obligations to certain vendors The Debtors have made efforts to exclude the critical vendor payments made post-petition
6) Claims Diligence Completeness	<ul style="list-style-type: none"> The Debtors made a reasonable attempt to set forth their unsecured obligations, although the amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F (Part 2) The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims



Summary of Est. Scheduled Claims

As of the Petition Date, the substantial majority of FTX's Claims were customer entitlements within the Dotcom and WRS silos

Scheduled Claims as of Petition Date

\$16M

Accounts Payable & Accrued Expenses

\$11,568M

Customer Exchange Claims ⁽¹⁾

Undetermined

Various Other Liabilities ⁽²⁾

\$11,584M

Total Est. Scheduled Claims ⁽³⁾

Undetermined ⁽³⁾:

- Secured Liabilities
- Priority Unsecured Liabilities
- Unsecured Liabilities

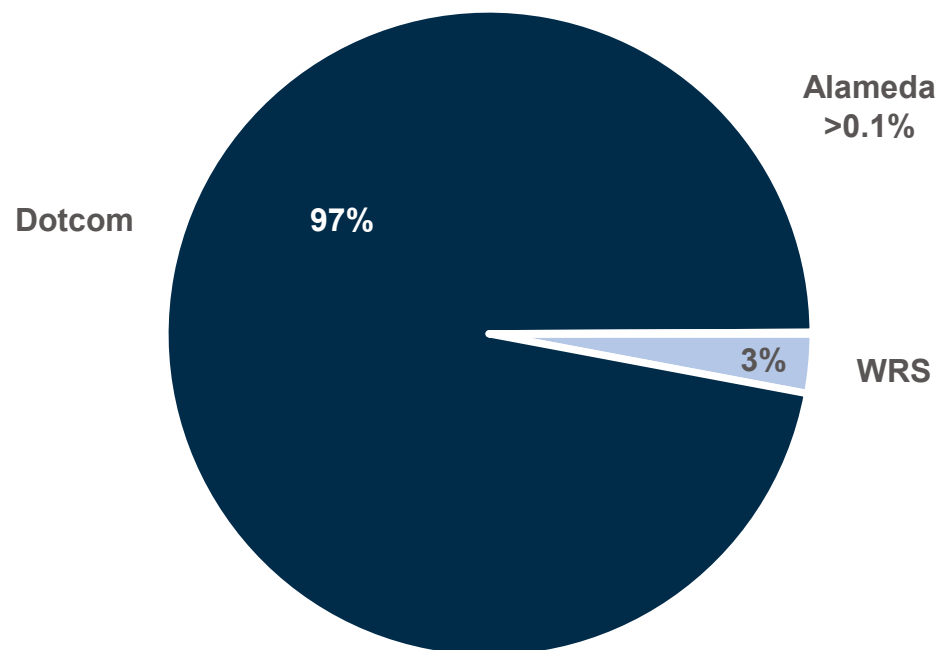
Excluded ⁽⁴⁾

Total Est. Scheduled Claims by Silo

(USD in millions)

	Dotcom	WRS	Alameda	Ventures	Total
AP & Accrued Expenses	\$1	\$7	\$8	\$--	\$16
Customer Exchange Claims	11,233	335	-	-	11,568
Various Other Liabilities	Undetermined				-
Total Claims	\$11,234	\$342	\$8	\$--	\$11,584

Total % of Est. Scheduled Claims by Silo



Notes:

- Customer Exchange Claims – Total customer claims value scheduled as undetermined; information sourced from prior disclosure on Kroll Bankruptcy communications site
 - See report titled *March 2, 2023 - Preliminary Analysis of Shortfalls at FTX.COM and FTX.US* within Quick Links dropdown menu
 - Dotcom and WRS customer entitlements are scheduled in coin count, current value scheduled as undetermined (contingent, unliquidated and disputed)
- Undetermined – Potentially material claims including, but not limited to, loans payable, tax claims, unfunded investments, litigation claims, rejection damage claims
- Total estimated scheduled claims excludes significant categories of contingent and undetermined claims, which are subject to ongoing review and reconciliation. Please refer to Global Notes
- Excluded – All intercompany activity/balances including related party entitlements as well as undetermined claims. Intercompany activity review is in process

Trade Payables

Summary of Est. Scheduled Claims

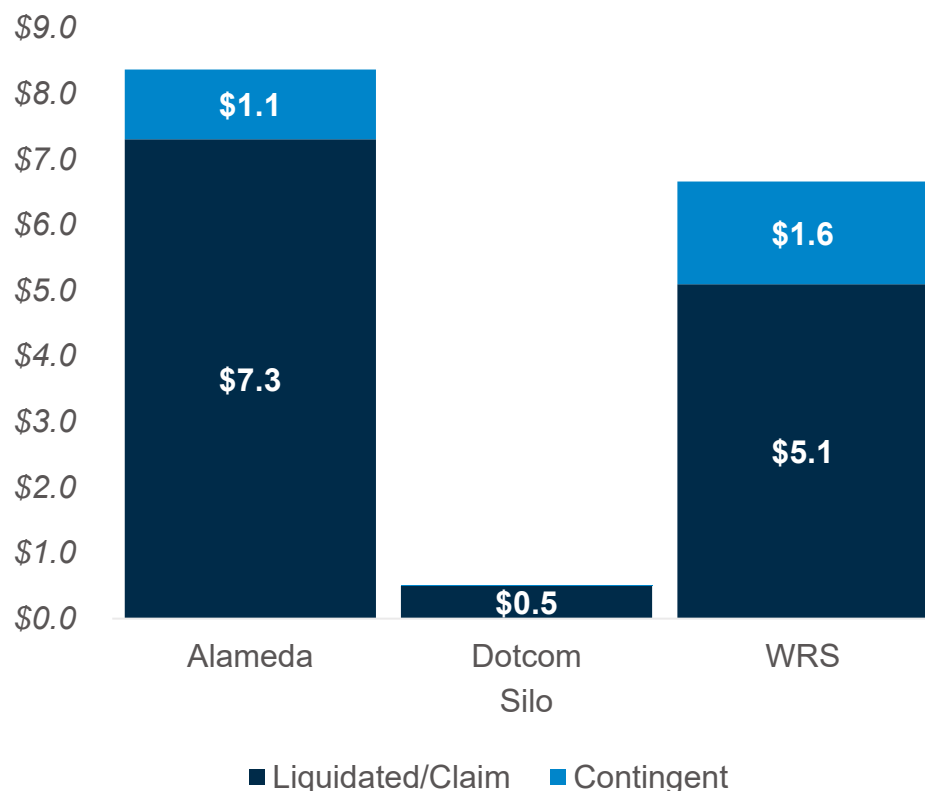


Accounts payable makes up \$15.7 million of Schedule F

Contingent and Unliquidated qualifiers will force certain vendors to file claims in order to participate in the Claims process:

- Contingent liabilities: Certain contract counterparties, vendors with old invoices, and some vendors where there was some uncertainty on the reliability of the AP balance were flagged as contingent.
- Unliquidated liabilities: Certain vendors are being scheduled with Unliquidated/Undetermined claims

(USD in millions)



\$ in Thousands			
Top Trade Vendors by Silo			
Silo	Creditor Name	C, U Flag	Trade Payables Amt
Alameda			
	Amazon Web Services (AWS)		\$6,023
	Margaritaville Beach Resort	C	599
	American Express	C	465
	Fairview Asset Management LLC		385
	Otter Audits LLC		190
			\$7,663
	All Others		\$706
	Total Alameda		\$8,370
Dotcom			
	Apple Search Ads		\$191
	Stripe		134
	Trulioo	U	78
	Spotify	(1)	49
		U	32
			\$485
	All Others		\$159
	Total Dotcom		\$644
WRS			
	Meta Platforms, Inc.	(1)	\$1,007
			982
	American Express	C	776
	Turner Network Television	C	595
	Rational 360		252
			\$3,612
	All Others		\$3,050
	Total WRS		\$6,662
	Total Trade Payable, Sch F		\$15,676

Notes:

(1) This vendor name has been redacted from Schedule F

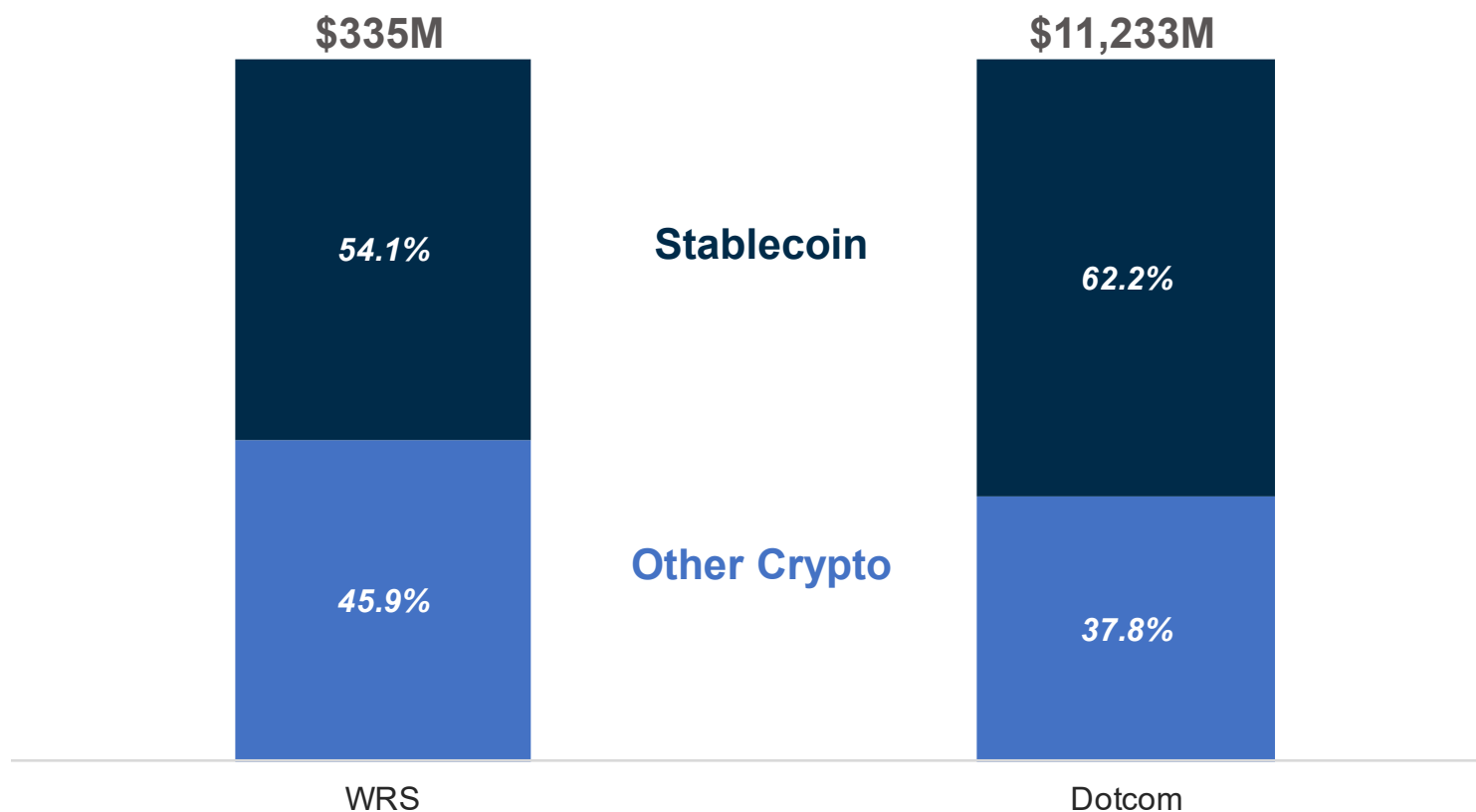
Customer Exchange Claims

Summary of Est. Scheduled Claims



Customer Entitlements have been scheduled as undetermined and are presented below for illustrative purposes only

- Customer balances may include unidentified founder, related party or disqualified accounts
- Employee accounts are included in customer liabilities



Notes:

- (1) Customer Exchange Claims – Total customer claims value scheduled as undetermined; information sourced from prior disclosure on Kroll Bankruptcy communications site
 - (a) See report titled *March 2, 2023 - Preliminary Analysis of Shortfalls at FTX.COM and FTX.US* within Quick Links dropdown menu
 - (b) Dotcom and WRS customer entitlements are scheduled in coin count, current value scheduled as undetermined (contingent, unliquidated and disputed)

Third-Party Loans Payable

Summary of Est. Scheduled Claims



The vast majority of third-party loans reside within the Alameda Silo

- Loans payable have been scheduled by coin balance as opposed to USD equivalent, where applicable
- Through extensive review of loan documents, blockchain activity, and internal communications, it is estimated that Alameda **borrowed from approximately 80 different counterparties**
- Loans were predominately collateralized by FTT and other volatile crypto assets (e.g., SRM, SOL) which resulted in many lenders issuing margin calls and call notices. This resulted in material transfers and pledges of assets and settlements of existing loans immediately prior to petition date
- Loans were not recorded within the debtors' historical accounting records and were **primarily denominated in crypto assets (e.g., BTC, ETH)**. Additional tracing of wallet and blockchain activity remains an ongoing matter

Currency counts in thousands

Loan Currency	Count ⁽¹⁾
APT	5,000
ASTR	200,000
AVAX	1,420
BTC	36
ETH	154
FLOW	7,900
LINK	726
LTC	202
MATIC	10,125
USD	115,000
USDC	153,500
XRP	29,703
Various	53,126,516
Total	53,650,282

Notes:

(1) Loans Payable – Third-party loans payable are scheduled in coin count, and current value as undetermined (contingent, and unliquidated)

Statements of Financial Affairs ("SOFAs")

SOFA 3 – Payments / Transfers Within 90 Days



Summary of payments and transfers within 90 days of Petition Date

- Financial data for historical payments before the bankruptcy date fell into four broad buckets for the **100 FTX Debtor entities**
 - RLA and QuickBooks Entities: **RLA maintains 30 FTX entities** books and records in QuickBooks
 - Domestic Entities: 9 FTX entities such as **LedgerPrime** and **Deck Technologies** have provided their payments records directly
 - International Entities: 12 FTX entities in **Europe and Asia** have provided payment records
 - Dormant / Unknown Financials Entities: **49 FTX entities identified as dormant** or where there is little or no financial information, including historical payments
- **Crypto payments or transfers have been excluded**; efforts ongoing to trace transactions

90 Day Payments & Transfers

(USD in millions)

Silo	Number of Payments	Total in 90 Days
Alameda	209	\$567
Dotcom	457	40
Ventures	27	47
WRS	434	69
Total	1,127	\$724

SOFA 4 – Payments to Insiders

SOFA 13 – Other Transfers



Payments to Insiders and Other Transfers out of the ordinary course

Insider Payments

(USD in millions)

Insider	SOFA 4 Payments / Transfers	SOFA 13 Payments / Transfers	Total
Bankman-Fried, Samuel	\$1,835	\$412	\$2,247
Singh, Nishad	527	60	587
Wang, Zixiao "Gary"	115	131	246
Salame, Ryan	69	17	87
Trabucco, John Samuel	3	23	25
Ellison, Caroline	5	1	6
Total	\$2,554	\$644	\$3,198

Sources include:

- Payment Systems (QBO and other (primarily for foreign entities))
- Accounting – Loans to insiders (both documented and undocumented)
- Salary & Benefit system extracts where available
- Expense detail (including Amex card) from QBO and other sources
- Real property (conveyed) and personal property (yacht) – reported as loans
- Crypto payments and transactions have not been included (efforts ongoing)
- Intercompany – has not been included (efforts ongoing)



SOFA 9 - Gifts and Charitable Contributions

The following 4 Donation Scenarios have been identified:

- **Income-Statement-Reflected** – Donation expenses tied to the income statement that came out of Debtors' cash bank account. Included on SOFA 9
- **Other Political Donations** – Payments identified on FEC website that were **not classified as donations** on the Debtors' books and records. Included on SOFA 9
- **Intercompany** – Donation expenses tied to the income statements that did not come out of debtors' cash accounts. Investigations team currently researching in an effort to tie an identified donation to a cash disbursement from a Debtor account. **Unconfirmed and not currently included in SOFA 9**
- Additional research and potential disclosure ongoing. **Crypto donations** are excluded due to limited information

Donation Summary	
(USD in millions)	
Silo	Donation Amount
Alameda	\$7
Dotcom	10
WRS	8
Total	\$25